	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials	24-50792	
 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"). Michael Hallerbach 507 Janice Lane Placentia CA 92870 	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received	RECEIVED AND FILED DEC 0 6 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
	any notices from the bankruptcy courtor the Debtors in this case.	
Telephone Number: (714)724-3012	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	RECEIVED AND FILED DEC 0 6 2024 NKRUPTCY COURT A. SCHOTT, CLERK
security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified i Account or other number by which Interest holder identifies Debtor:	in subsection (a) or (b) herein. Check here if this claim:	
Schwab Acct# 4776-3516 (Custodian 529 IRA)	☐ replaces a previously filed Proof of Interestdate ☐ amends a previously filed Proof of Interestdate	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:	3. Date Equity Interest was acquired: 05/2	7/2022 - Statement attached
Charles Schwab & Co, Inc, PO Box 982600, El Paso TX 79998-2600		To the state of th
Telephone Number: (800)403-9000	χ.	
4. Total amount of member interest: 4 (After 1:100 reverse split)	5. Certificate number(s):	····
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: □ Check this box if your Equity Interest is based on an actual member interest □ Check this box if your Equity Interest is based on anything else and describescription: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not availa		n a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Printerest.	roof of Interest, enclose a stamped, self-addressed en	velope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth	trustee, or the debtor, orized agent. (See Bankruptcy Rule 30 tptcy Rule 3004.)	ty, endorser, or othercodebtor. 05.)
I declare under penalty of perjury that the information provided in this claim is true		on, and reasonable belief.
Print Name: Michael Hallerbach Title:	m 1/11/00	17-7.00
		٧٠ سي سي د د د د
Company: Address and telephone number (if different from notice address above):	(Signature)	(Date)

Case 24-50792-hlb Doc 364 Entered 12/09/24 13:10:32 Page 2 of 6

Transaction History for Education Savings IRA ...516

Transactions found from 12/02/2020 to 12/02/2024

Date ▼	Action	Symbol / Description				4-11-5	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC				7 2	4			-
11/06/2023	Journaled Shares	MMAT TDA TRAN - TRANSF	ÉR OF SECURI	TY OR OPTION	OUT (MMAT)	Sames American Proprietorio (1997)	-400	and the second s	en general protest diturgio i imperiori pri pri di anterna mana concerna.	*
11/06/2023	Internal Transfer	MMAT META MATLS INC	gating are an angging a steam are an angabitan daga Gibberg	tipaaniteeniteen syntään yva vasinniteeniteeniteeniteeniteeniteeniteeni		general period con construction (see a grant period con construction) and construction (see a grant period con	400	menteria menteria (menteria de la finale de l En	are from the control of the control	garage (garage) i same també digue con bené dimensional de la constant de la cons
05/27/2022	Buy	MMAT TDA TRAN - Bought	.400 (MMAT) @	1.7100			400	\$1.71	erentfere eine Er gener geschälte freist just die Ert der gesche zu zugleichten. Er	-\$684.00

Page Total: -\$684.00

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change:

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...516 Today's Date: 04:32 PM ET, 12/02/2024

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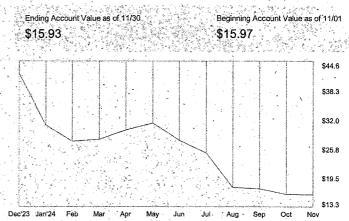
.Visit schwab.com/stmt `to explore the features and benefits of this statement.

MICHÁEL JOHN HALLERBACH FBO S HALLERBACH ED SAVINGS ACCT CHARLES SCHWAB & CO INC CUST 507 JANICELIN PLACENTIA CA 92870

Account Number 4776-3516

Statement Period November 1-30, 2024

Account Summary



		4	3	This Statement	YTD
Beginning Value				\$15.97	\$42.00
Deposits			-	0.00	0.00
Withdrawals			t 1 .	0.00	0.00
Dividends and I	nterest	\$ x		0.00	0.09
Transfer of Sect	urities		48	0.00	0.00
Market Apprecia	ation/(Depreci	ation)		(0.04)	(26.16)
Expenses				0.00	0.00
Ending Value				\$15.93	\$15.93

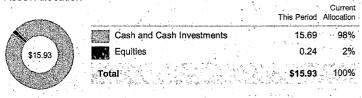
Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

11/29-00000-ID2171616-103912



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Asset Allocation



Top Account Holdings This Period

SYMBOL CUSIP	Description		Market Value	% of Accounts
	TD BANK USA NA	and the second s	15.69	98%
MMATQ	META MATLS INC		0.24	2%

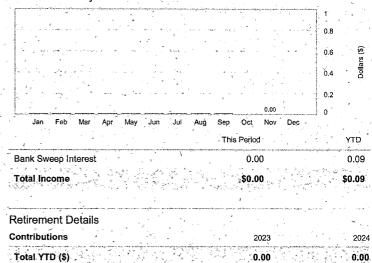
Gain or (Loss) Summary

	Α	All Positions						
, .,	Gain	(Loss)	Net					
This Period	0.00	0.00	0.00					
YTD	0.00	0.00	0.00					
Unrealized			(\$683.76)					

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period November 1-30, 2024

Income Summary





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Statement Period November 1-30, 2024

Positions - Summary

Transfer of Beginning Value Securities(In/Out) as of 11/01 \$15.97 \$0.00

Dividends Reinvested . + \$0:00

Cash Activity \$0.00

Market Value (\$0.04)

Ending Value as of 11/30 \$15.93

Cost Basis Gain/(Loss) \$684.00 (\$683.76)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Туре	Symbol	Description	10 July 17 July 17 July 18 Jul	(= :	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		TD BANK US	A NA ^{x,z}				15.69	15.69	0.00	* -	0.10%	98%
Total Cash	and Cash li	nvestments					\$15.69	\$15.69	\$0.00		St week	98%

Positions - Equities

Symbol	Description		-	5	 	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$) Est. Yield	Est. Annual Income(\$)	% of Acct
MMATO	META MATLS I	NC	<u>.</u>	*		4.0000	0.06100	0.24	684.00	(683.76) N/A	0.00	2%
Total Ed	quities							\$0.24	\$684.00	(\$683.76)	\$0.00	2%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals		Purchases 4	Sales/Reden		vidends/interest	Expenses = Ending Cash* as of 11/30
A4F 00	AA AA	***	"我们的我们的时间,这个说	Action of the Total State of the	F. A. S.		THE RESERVE OF THE SAME AND ASSESSED.	"大香香花","有"有种菜种","我们就是一个"一种","我们就是一个"一种","我们就是一个"一种"。
C1E CO	ውስ ስለ	ውስ ባለ		ውር ርር		n	00.00	AA AA
\$15.60	\$0 <u>0</u> 0	ሩስ ሰው		ርስ ሰብ	ድስ ሰ	n	\$0.00	\$0.00 \$45.00
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.60 · · ·
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69
\$15.69	\$0.00	\$0.00		\$0.00	\$0.00	0	\$0.00	\$0.00 \$15.69

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

^{*}Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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Statement Period November 1-30, 2024

Bank Sweep Activity

Date Description Amount	Date Description Amount	Date Description Amount
11/01 Beginning Balance ^{XZ} \$15.69	11/30 Ending Balance XZ \$15.69	11/29 Interest Rate 'Z' 0.10%

^{*} Your interest period was 10/16/24 - 11/15/24 . Z

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS. Interest: For the Schwab One interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that your settement by Schwar or one or more of the Program banks. These brainless do not include interest may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current. month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not